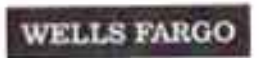


AA 8/3/23

RUN DATE 7/3/2023



Reporting Period : 6/1/2023 - 6/30/2023

Batch: 5157

Statement Summary

Name: Glenn Heiser  
Account #: XXXX-XXXX-XXXX-7114  
Reporting Period: 6/1/2023 - 6/30/2023

Company: City Of Kyle  
Currency: US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/31/2023	6/1/2023	Big Robs Burgers Kyle, TX	Purchase Big Robs Burgers	1100-10001-521730 p. 6	21.97
		230100152	05734		
✓ 2 6/1/2023	6/2/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 7	7.82
		153	04601		
✓ 3 6/1/2023	6/5/2023	Tst* Aviator Pizza & Draf Kyle, TX	Purchase Tst* Aviator Pizza & Draf	1100-10001-521730 p. 8	44.69
		154	06672		
✓ 4 6/2/2023	6/5/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10001-521730 p. 9	16.80
		155	03129		
✓ 5 6/2/2023	6/5/2023	Sq *kyles Daily Grnd Kyle, TX	Purchase Sq *kyles Daily Grnd	1100-10001-521730 p. 8	6.95
		156	07257		
✓ 6 6/5/2023	6/6/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 9	17.60
		157	04601		

RUN DATE 7/1/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 6/6/2023	6/7/2023	Fwb Dry River Kyle, TX	Purchase Fwb Dry River	1100-10001-521730 p. 10	31.08
		158	01815		
✓ 8 6/6/2023	6/7/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 10	8.85
		159	04601		
✓ 9 6/7/2023	6/8/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 11	8.85
		160	04601		
✓ 10 6/9/2023	6/12/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 11	8.85
		161	04601		
✓ 11 6/12/2023	6/14/2023	The Texas Pie Company Kyle, TX	Purchase The Texas Pie Company	1100-10001-521730 p. 12	13.44
		162	02718		
✓ 12 6/13/2023	6/15/2023	The Texas Pie Company Kyle, TX	Purchase The Texas Pie Company	1100-10001-521730 p. 13	13.40
		163	02718		
✓ 13 6/14/2023	6/15/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 14	5.03
		164	04601		
✓ 14 6/15/2023	6/16/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 15	8.85
		165	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 6/15/2023	6/18/2023	Casa Garcia Mexican Rest Kyle, TX	Purchase Casa Garcia Mexican Rest	1100-10001-521730 p. 16 unallowed expense = 58.66 1100-00000-112391	38.35 8.66
		1166	00828		
✓ 16 6/17/2023	6/18/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730 p. 17	7.50
		1167	01257		
✓ 17 6/17/2023	6/19/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 15	7.64
		1168	016001		
✓ 18 6/20/2023	6/21/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 17	7.77
		1169	046001		
✓ 19 6/20/2023	6/21/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730 p. 18 The itemized doesn't explicitly show what was ordered. (Might need to code to 1100-00000-112391)	15.01
		1170	04498		
✓ 20 6/21/2023	6/21/2023	Texas Municipal League 512-231-7400, TX	Purchase Texas Municipal League	1100-10001-511710 p. 28	195.00
		1171	01829		
✓ 21 6/21/2023	6/22/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730 p. 19	7.50
		1172	01257		
✓ 22 6/21/2023	6/23/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10001-521730 p. 19	12.21
		1173	03129		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 6/23/2023	6/26/2023	Chipotle 3812 Kyle, TX	Purchase Chipotle 3812	1100-10001-521730	18.02
		174	00950		
✓ 24 6/24/2023	6/26/2023	Starbucks Store 695 Dallas, TX	Purchase Starbucks Store 695	1100-00000-112391	7.44
		175	04530		
✓ 25 6/24/2023	6/26/2023	Tal' Summer Moon - Kyle, Kyle, TX	Purchase Tal' Summer Moon - Kyle	1100-10001-521730 p. 15	6.77
		176	041601		
✓ 26 6/24/2023	6/26/2023	Starbucks Store 695 Dallas, TX	Purchase Starbucks Store 695	1100-10001-511710	10.15
		177	04530		
✓ 27 6/25/2023	6/26/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10001-511710 pp. 24-27	8.59
		178	05147		
✓ 28 6/25/2023	6/27/2023	Starbucks Store 695 Dallas, TX	Purchase Starbucks Store 695	1100-10001-511710	9.05
		179	04530		
✓ 29 6/25/2023	6/27/2023	Starbucks Store 695 Dallas, TX	Purchase Starbucks Store 695	1100-10001-511710	7.98
		180	04530		
✓ 30 6/25/2023	6/27/2023	Shell Oil 57546228800 Waxahatche, TX	Purchase Shell Oil 57546228800	1100-00000-112391	5.87
		181	04401		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 6/25/2023	6/27/2023	Westin Galleria Dining Dallas, TX	Purchase Westin Galleria Dining	1100-10001-511710	119.05
182		05348			
32 6/26/2023	6/27/2023	Westin Galleria Dallas Dallas, TX	Purchase Westin Galleria Dallas	1100-00000-112391	44.66
183		05348			
✓ 33 6/27/2023	6/28/2023	Tst* Summer Moon - Kyle Kyle, TX	Purchase Tst* Summer Moon - Kyle	1100-10001-521730	8.07
184		04601			
✓ 34 6/28/2023	6/29/2023	Tst* Summer Moon - Kyle Kyle, TX	Purchase Tst* Summer Moon - Kyle	1100-10001-521730	3.93
185		04601			
✓ 35 6/29/2023	6/30/2023	Tst* Summer Moon - Kyle Kyle, TX	Purchase Tst* Summer Moon - Kyle	1100-10001-521730	3.98
186		04601			

Transaction Count: 35

✓ Total: 757.28

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05157 - G. Heiser - July 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
<b>Vendor Total: 44.69</b>													<b>44.69</b>
<b>Vendor:</b> 06672 - AVIATOR PIZZA													
06/02/23 GH	Invoice	7/8/2023	6/1/2023	6/1/2023	6/1/2023	No	No	No	44.69	0.00	0.00	0.00	44.69
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700154	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	44.69	0.00	0.00	0.00	44.69				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			44.69	100.00%								
<b>Vendor Total: 21.97</b>													<b>21.97</b>
<b>Vendor:</b> 05734 - BIG BOBS BURGERS SHACK													
05/31/23 GH	Invoice	7/8/2023	5/31/2023	5/31/2023	5/31/2023	No	No	No	21.97	0.00	0.00	0.00	21.97
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700152	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	21.97	0.00	0.00	0.00	21.97				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			21.97	100.00%								
<b>Vendor Total: 38.35</b>													<b>38.35</b>
<b>Vendor:</b> 00828 - CASA GARCIA													
06/15/23 GH	Invoice	7/8/2023	6/15/2023	6/15/2023	6/15/2023	No	No	No	38.35	0.00	0.00	0.00	38.35
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700166	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Personal/Missing receipt - GH	Service	0.00	0.00	0.00	38.35	0.00	0.00	0.00	38.35				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-00000-112391	A/R - City Council			8.66	22.58%								
1100-10001-521730	Food/Meals			29.69	77.42%								
<b>Vendor Total: 16.02</b>													<b>16.02</b>
<b>Vendor:</b> 00950 - CHIPOTLE													
06/23/23 GH	Invoice	7/8/2023	6/23/2023	6/23/2023	6/23/2023	No	No	No	16.02	0.00	0.00	0.00	16.02
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700174	Check Stock	Stub Comment									

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	16.02	0.00	0.00	0.00	16.02
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521710	Food/Meals			16.02	100.00%				

Vendor: 01815 - FRET BIRDS WORLD BURRITO Vendor Total: 31.08

06.06.23 GH Invoice 7/8/2023 6/6/2023 6/6/2023 6/6/2023 No No No 31.08 0.00 0.00 0.00 31.08  
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 7/8/2023 Bank Draft 230700158 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	31.08	0.00	0.00	0.00	31.08
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			31.08	100.00%				

Vendor: 02718 - JULIE'S PIES OF TEXAS Vendor Total: 26.84

06.12.23 GH Invoice 7/8/2023 6/12/2023 6/12/2023 6/12/2023 No No No 13.44 0.00 0.00 0.00 13.44  
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 7/8/2023 Bank Draft 230700162 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.44	0.00	0.00	0.00	13.44
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			13.44	100.00%				

06.13.23 GH Invoice 7/8/2023 6/13/2023 6/13/2023 6/13/2023 No No No 13.40 0.00 0.00 0.00 13.40  
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 7/8/2023 Bank Draft 230700163 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.40	0.00	0.00	0.00	13.40
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			13.40	100.00%				

Vendor: 07257 - KYLI'S DAILY GRIND Vendor Total: 21.95

06.02.23 GH Invoice 7/8/2023 6/22/2023 6/22/2023 6/22/2023 No No No 6.95 0.00 0.00 0.00 6.95  
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 7/8/2023 Bank Draft 230700156 Check Stock Stub Comment

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
Meals - Glenn Heiser	Service	0.00	0.00	0.00	6.95	0.00	0.00	0.00	6.95							
Distributions					Amount				Percent							
Account Number					✓ 6.95				100.00%							
✓ 1100-10001-521730																
05.17.23 GH	Invoice	✓	7/8/2023	✓	6/17/2023	6/17/2023	6/17/2023	No	No	No	7.50	0.00	0.00	0.00	✓	7.50
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment												
Payment Date 7/8/2023		Bank Draft	230700167	Check Stock												
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.50	0.00	0.00	0.00	7.50							
Distributions					Amount				Percent							
Account Number					✓ 7.50				100.00%							
✓ 1100-10001-521730																
05.22.23 GH	Invoice	✓	7/8/2023	✓	6/21/2023	6/21/2023	6/21/2023	No	No	No	7.50	0.00	0.00	0.00	✓	7.50
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment												
Payment Date 7/8/2023		Bank Draft	230700172	Check Stock												
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.50	0.00	0.00	0.00	7.50							
Distributions					Amount				Percent							
Account Number					✓ 7.50				100.00%							
✓ 1100-10001-521730																
										Vendor Total:		29.01				
Vendor	03129 - LOS VAQUEROS CAFE															
05.02.23 GH	Invoice	✓	7/8/2023	✓	6/2/2023	6/2/2023	6/2/2023	No	No	No	16.80	0.00	0.00	0.00	✓	16.80
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment												
Payment Date 7/8/2023		Bank Draft	230700155	Check Stock												
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
Meals - Glenn Heiser	Service	0.00	0.00	0.00	16.80	0.00	0.00	0.00	16.80							
Distributions					Amount				Percent							
Account Number					✓ 16.80				100.00%							
✓ 1100-10001-521730																
06.21.23 GH	Invoice	✓	7/8/2023	✓	6/21/2023	6/21/2023	6/21/2023	No	No	No	12.21	0.00	0.00	0.00	✓	12.21
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment												
Payment Date 7/8/2023		Bank Draft	230700173	Check Stock												
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
Meals - Glenn Heiser	Service	0.00	0.00	0.00	12.21	0.00	0.00	0.00	12.21							
Distributions					Amount				Percent							
Account Number					✓ 12.21				100.00%							
✓ 1100-10001-521730																
										Vendor Total:		5.82				
Vendor	04401 - SHELL GAS STATION															



**Payable Register**

06/25/23 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	5.82	0.00	0.00	0.00	5.82
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700181	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH	Service					0.00	0.00	0.00	5.82	0.00	0.00	0.00	5.82
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
1100-00000-112391	A/R - City Council						5.82	100.00%					

Vendor Total: 15.61

05/20/23 GH	Invoice	7/8/2023	6/20/2023	6/20/2023	6/20/2023	No	No	No	15.61	0.00	0.00	0.00	15.61
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700170	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH	Service					0.00	0.00	0.00	15.61	0.00	0.00	0.00	15.61
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
1100-00000-112391	A/R - City Council						15.61	100.00%					

Vendor Total: 34.63

06/28/23 - 1 GH	Invoice	7/8/2023	6/24/2023	6/24/2023	6/24/2023	No	No	No	10.15	0.00	0.00	0.00	10.15
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700177	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service					0.00	0.00	0.00	10.15	0.00	0.00	0.00	10.15
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
1100-11001-511710	Travel - City Business						10.15	100.00%					

06/28/23 GH	Invoice	7/8/2023	6/24/2023	6/24/2023	6/24/2023	No	No	No	7.44	0.00	0.00	0.00	7.44
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700175	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH	Service					0.00	0.00	0.00	7.44	0.00	0.00	0.00	7.44
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
1100-00000-112391	A/R - City Council						7.44	100.00%					

06/25/23 - 1 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	7.98	0.00	0.00	0.00	7.98
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700180	Check Stock	Stub Comment									

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.98	0.00	0.00	0.00	7.98				
Distributions					Amount			Percent					
Account Number					7.98			100.00%					
1100-10001-511730													
Account Name													
Travel - City Business													
Project Account Key													
06.25.23 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	9.06	0.00	0.00	0.00	9.06
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment									
Payment Date	Bank Draft	7/8/2023	230700179	Check Stock									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	9.06	0.00	0.00	0.00	9.06				
Distributions					Amount			Percent					
Account Number					9.06			100.00%					
1100-10001-511730													
Account Name													
Travel - City Business													
Project Account Key													
Vendor Total:										104.01			
06.01.23 GH	Invoice	7/8/2023	6/1/2023	6/1/2023	6/1/2023	No	No	No	7.82	0.00	0.00	0.00	7.82
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment									
Payment Date	Bank Draft	7/8/2023	230700159	Check Stock									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.82	0.00	0.00	0.00	7.82				
Distributions					Amount			Percent					
Account Number					7.82			100.00%					
1100-10001-521730													
Account Name													
Food/Meals													
Project Account Key													
06.05.23 GH	Invoice	7/8/2023	6/5/2023	6/5/2023	6/5/2023	No	No	No	17.60	0.00	0.00	0.00	17.60
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment									
Payment Date	Bank Draft	7/8/2023	230700157	Check Stock									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	17.60	0.00	0.00	0.00	17.60				
Distributions					Amount			Percent					
Account Number					17.60			100.00%					
1100-10001-521730													
Account Name													
Food/Meals													
Project Account Key													
06.06.23 GH	Invoice	7/8/2023	6/6/2023	6/6/2023	6/6/2023	No	No	No	8.85	0.00	0.00	0.00	8.85
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating		Stub Comment									
Payment Date	Bank Draft	7/8/2023	230700159	Check Stock									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.85	0.00	0.00	0.00	8.85				
Distributions					Amount			Percent					
Account Number					8.85			100.00%					
1100-10001-521730													
Account Name													
Food/Meals													
Project Account Key													

**Payable Register**

Invoice	7/8/2023	6/7/2023	6/7/2023	6/7/2023	No	No	No	8.85	0.00	0.00	0.00	8.85
06.07.23 GH	Meals - Glenn Heiser	Bank Draft	230700160	WF - Operating - Wells Fargo - Operating	Check Stock	Stub Comment						
Payment Date	7/8/2023											
Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Amount	Percent					
	Meals - Glenn Heiser	Service	1100-10001-521730	Food/Meals		8.85	100.00%					
Use Tax	0.00					0.00						8.85
Units	0.00											
Price	0.00											
Amount	8.85											
Tax	0.00											
Shipping	0.00											
Discount	0.00											
Total	8.85											8.85
06.09.23 GH	Meals - Glenn Heiser	Bank Draft	230700161	WF - Operating - Wells Fargo - Operating	Check Stock	Stub Comment						
Payment Date	7/8/2023											
Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Amount	Percent					
	Meals - Glenn Heiser	Service	1100-10001-521730	Food/Meals		8.85	100.00%					
Use Tax	0.00					0.00						8.85
Units	0.00											
Price	0.00											
Amount	8.85											
Tax	0.00											
Shipping	0.00											
Discount	0.00											
Total	8.85											8.85
06.16.23 GH	Meals - Glenn Heiser	Bank Draft	230700164	WF - Operating - Wells Fargo - Operating	Check Stock	Stub Comment						
Payment Date	7/8/2023											
Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Amount	Percent					
	Meals - Glenn Heiser	Service	1100-10001-521730	Food/Meals		5.03	100.00%					
Use Tax	0.00					0.00						5.03
Units	0.00											
Price	0.00											
Amount	5.03											
Tax	0.00											
Shipping	0.00											
Discount	0.00											
Total	5.03											5.03
06.15.23 GH	Meals - Glenn Heiser	Bank Draft	230700165	WF - Operating - Wells Fargo - Operating	Check Stock	Stub Comment						
Payment Date	7/8/2023											
Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Amount	Percent					
	Meals - Glenn Heiser	Service	1100-10001-521730	Food/Meals		8.85	100.00%					
Use Tax	0.00					0.00						8.85
Units	0.00											
Price	0.00											
Amount	8.85											
Tax	0.00											
Shipping	0.00											
Discount	0.00											
Total	8.85											8.85
06.17.23 GH	Meals - Glenn Heiser	Bank Draft	230700160	WF - Operating - Wells Fargo - Operating	Check Stock	Stub Comment						
Payment Date	7/8/2023											
Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Amount	Percent					
	Meals - Glenn Heiser	Service	1100-10001-521730	Food/Meals		7.64	100.00%					
Use Tax	0.00					0.00						7.64
Units	0.00											
Price	0.00											
Amount	7.64											
Tax	0.00											
Shipping	0.00											
Discount	0.00											
Total	7.64											7.64

Payable Register

Invoice	✓ 7/8/2023	✓ 6/20/2023	6/20/2023	6/20/2023	No	No	No	7.77	0.00	0.00	0.00	✓ 7.77
06-20-23 GH	Meals - Glenn Heiser	Bank Draft	230700169	Check Stock	Stub Comment							
Payment Date	7/8/2023											
Items												
Item Description	Meals - Glenn Heiser	Commodity	Service		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions					0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77
Account Number	1100-10001-521730	Account Name	Food/Meals	Project Account Key				Amount	Percent			
								✓ 7.77	100.00%			
Invoice	✓ 7/8/2023	✓ 6/24/2023	6/24/2023	6/24/2023	No	No	No	6.77	0.00	0.00	0.00	✓ 6.77
06-24-23 GH	Meals - Glenn Heiser	Bank Draft	230700175	Check Stock	Stub Comment							
Payment Date	7/8/2023											
Items												
Item Description	Meals - Glenn Heiser	Commodity	Service		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions					0.00	0.00	0.00	6.77	0.00	0.00	0.00	6.77
Account Number	1100-10001-521730	Account Name	Food/Meals	Project Account Key				Amount	Percent			
								✓ 6.77	100.00%			
Invoice	✓ 7/8/2023	✓ 6/27/2023	6/27/2023	6/27/2023	No	No	No	8.07	0.00	0.00	0.00	✓ 8.07
06-27-23 GH	Meals - Glenn Heiser	Bank Draft	230700184	Check Stock	Stub Comment							
Payment Date	7/8/2023											
Items												
Item Description	Meals - Glenn Heiser	Commodity	Service		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions					0.00	0.00	0.00	8.07	0.00	0.00	0.00	8.07
Account Number	1100-10001-521730	Account Name	Food/Meals	Project Account Key				Amount	Percent			
								✓ 8.07	100.00%			
Invoice	✓ 7/8/2023	✓ 6/28/2023	6/28/2023	6/28/2023	No	No	No	3.93	0.00	0.00	0.00	✓ 3.93
06-28-23 GH	Meals - Glenn Heiser	Bank Draft	230700185	Check Stock	Stub Comment							
Payment Date	7/8/2023											
Items												
Item Description	Meals - Glenn Heiser	Commodity	Service		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions					0.00	0.00	0.00	3.93	0.00	0.00	0.00	3.93
Account Number	1100-10001-521730	Account Name	Food/Meals	Project Account Key				Amount	Percent			
								✓ 3.93	100.00%			
Invoice	✓ 7/8/2023	6/29/2023	6/29/2023	6/29/2023	No	No	No	3.98	0.00	0.00	0.00	✓ 3.98
06-29-23 GH	Meals - Glenn Heiser	Bank Draft	230700186	Check Stock	Stub Comment							
Payment Date	7/8/2023											
Items												
Item Description	Meals - Glenn Heiser	Commodity	Service		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions					0.00	0.00	0.00	3.98	0.00	0.00	0.00	3.98
Account Number	1100-10001-521730	Account Name	Food/Meals	Project Account Key				Amount	Percent			
								✓ 3.98	100.00%			

Payable Register

											Vendor Total:		195.00								
<b>Vendor: 04809 - TEXAS MUNICIPAL LEAGUE</b>																				195.00	
06.21.23 GH	Invoice	7/8/2023	6/21/2023	6/21/2023	6/21/2023	No	No	No	195.00	0.00	0.00	0.00	195.00								
Member City Registration - Glenn H											WF - Operating - Wells Fargo - Operating				Stub Comment						
Payment Date 7/8/2023	Bank Draft	230700171	Check Stock																		
<b>Items</b>											<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Item Description											0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00			
Commodity																					
Member City Registration - Glenn Service																					
<b>Distributions</b>											<b>Amount</b>	<b>Percent</b>									
Account Number											195.00	100.00%									
1100-10001-511710											Account Name Project Account Key										
Travel - City Business																					

											Vendor Total:		8.59								
<b>Vendor: 05147 - UBER TECHNOLOGIES INC</b>																				8.59	
06.25.23 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	8.59	0.00	0.00	0.00	8.59								
Transportation - Glenn H											WF - Operating - Wells Fargo - Operating				Stub Comment						
Payment Date 7/8/2023	Bank Draft	230700178	Check Stock																		
<b>Items</b>											<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Item Description											0.00	0.00	0.00	8.59	0.00	0.00	0.00	8.59			
Commodity																					
Transportation - Glenn H Service																					
<b>Distributions</b>											<b>Amount</b>	<b>Percent</b>									
Account Number											8.59	100.00%									
1100-10001-511710											Account Name Project Account Key										
Travel - City Business																					

											Vendor Total:		163.71								
<b>Vendor: 05348 - WESTIN HOTEL</b>																				163.71	
06.25.23 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	119.05	0.00	0.00	0.00	119.05								
Meals - Glenn H											WF - Operating - Wells Fargo - Operating				Stub Comment						
Payment Date 7/8/2023	Bank Draft	230700182	Check Stock																		
<b>Items</b>											<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Item Description											0.00	0.00	0.00	119.05	0.00	0.00	0.00	119.05			
Commodity																					
Meals - Glenn H Service																					
<b>Distributions</b>											<b>Amount</b>	<b>Percent</b>									
Account Number											119.05	100.00%									
1100-10001-511710											Account Name Project Account Key										
Travel - City Business																					

											Vendor Total:		44.66								
<b>Vendor: 05348 - WESTIN HOTEL</b>																				44.66	
06.26.23 GH	Invoice	7/8/2023	6/23/2023	6/23/2023	6/23/2023	No	No	No	44.66	0.00	0.00	0.00	44.66								
Personal/Missing receipt - GH											WF - Operating - Wells Fargo - Operating				Stub Comment						
Payment Date 7/8/2023	Bank Draft	230700183	Check Stock																		
<b>Items</b>											<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Item Description											0.00	0.00	0.00	44.66	0.00	0.00	0.00	44.66			
Commodity																					
Personal/Missing receipt - GH Service																					
<b>Distributions</b>											<b>Amount</b>	<b>Percent</b>									
Account Number											44.66	100.00%									
1100-00000-111701											Account Name Project Account Key										
A/R - City Council																					

Payable Register

Vendor: 04809 - TEXAS MUNICIPAL LEAGUE

06.21.23 GH	Invoice	7/8/2023	6/21/2023	6/21/2023	6/21/2023	No	No	No	195.00	0.00	0.00	0.00	195.00
Member City Registration - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700171	Check Stock	Stub Comment									

Vendor Total: 195.00

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Member City Registration - Glenn	Service	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-511710	Travel - City Business		195.00	100.00%

Vendor: 05147 - UBER TECHNOLOGIES INC

06.25.23 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	8.59	0.00	0.00	0.00	8.59
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700178	Check Stock	Stub Comment									

Vendor Total: 8.59

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH	Service	0.00	0.00	0.00	8.59	0.00	0.00	0.00	8.59

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-511710	Travel - City Business		8.59	100.00%

Vendor: 05345 - WESTIN HOTEL

06.25.23 GH	Invoice	7/8/2023	6/25/2023	6/25/2023	6/25/2023	No	No	No	119.05	0.00	0.00	0.00	119.05
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700182	Check Stock	Stub Comment									

Vendor Total: 163.71

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH	Service	0.00	0.00	0.00	119.05	0.00	0.00	0.00	119.05

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-511710	Travel - City Business		119.05	100.00%

06.26.23 GH	Invoice	7/8/2023	6/23/2023	6/23/2023	6/23/2023	No	No	No	44.66	0.00	0.00	0.00	44.66
Personal/Missing receipt - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2023	Bank Draft	230700183	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH	Service	0.00	0.00	0.00	44.66	0.00	0.00	0.00	44.66

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-09000-112301	A/R - City Council		44.66	100.00%

Payable Register

**Vendor:** 04809 - TEXAS MUNICIPAL LEAGUE

06/21/23 GH Invoice 7/8/2023 6/31/2023 6/21/2023 6/23/2023 No No No 195.00 0.00 0.00 0.00 ✓ 195.00

Member City Registration - Glenn H WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2023 Bank Draft 230700171 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Member City Registration - Glenn H Service	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number 1100-10001-511710	Travel - City Business		195.00	100.00%

**Vendor:** 05147 - UBER TECHNOLOGIES INC

06/25/23 GH Invoice 7/8/2023 6/25/2023 6/25/2023 6/25/2023 No No No 8.59 0.00 0.00 0.00 ✓ 8.59

Personal/Missing receipt - GH WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2023 Bank Draft 230700178 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH Service	0.00	0.00	0.00	8.59	0.00	0.00	0.00	8.59

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number 1100-10001-511710	Travel - City Business		8.59	100.00%

**Vendor:** 05348 - WESTIN HOTEL

06/25/23 GH Invoice 7/8/2023 6/25/2023 6/25/2023 6/25/2023 No No No 119.05 0.00 0.00 0.00 ✓ 119.05

No receipt WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2023 Bank Draft 230700182 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
No receipt Service	0.00	0.00	0.00	119.05	0.00	0.00	0.00	119.05

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number 1100-10001-511710	Travel - City Business		119.05	100.00%

06/28/23 GH Invoice 7/8/2023 6/23/2023 6/23/2023 6/23/2023 No No No 44.66 0.00 0.00 0.00 44.66

Personal/Missing receipt - GH WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2023 Bank Draft 230700183 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Missing receipt - GH Service	0.00	0.00	0.00	44.66	0.00	0.00	0.00	44.66

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number 1100-00000-312191	A/R - City Council		44.66	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	757.28	0.00	0.00	0.00	757.28	757.28	0.00
	<b>Grand Total:</b>	<b>757.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 757.28</b>	<b>✓ 757.28</b>	<b>0.00</b>



### Account Summary

Account	Name	Amount
1100-00000-112391	A/R - City Council	82.19
1100-10001-511720	Travel - City Business	349.83
1100-10001-521730	Food/Meals	325.26
	<b>Total:</b>	<b>757.28</b>

**BIG ROBS BURGERS**

130 KIRKHAM CIR  
KYLE, TX 78640  
5122620332  
<http://bigrobshamburgers.net/>

**ORDER: 17**  
**Dine In**

Cashier: Oscar  
31-May-2023 12:48:44P

Transaction **345946**

1	Fried Mushrooms	\$8.54
1	Large Fountain Drink	\$3.62
1	Rise N Shine	\$14.75
	***Upgrade to Tater Tots Or Onion Rings	\$1.89
	Extra Patty	\$4.25

1 Dipping Sauce 2oz \$0.78

**Subtotal** \$33.83  
Sales Tax 8.25% \$1.40

**Total** \$36.62  
**Tip** \$3.66

CREDIT CARD SALE \$21.97  
VISA 7114

Retain this copy for statement verification

31-May-2023 12:49:44P  
\$21.97 | Method: EMV  
VISA CREDIT XXXXXXXXXXXXX7114  
GI NN HEISER  
Reference ID: 315100961971 | Auth ID:  
088107  
MID: \*\*\*\*\*8883  
AID: A0000000031010  
AuthNtwkNm: VISA

Clover ID: BB4E9RSWHEA4R  
Payment 9MW24F5TVJTC0

Clover Privacy Policy  
<https://clover.com/privacy>

# Summer Moon

COFFEE

Summer Moon Coffee  
4217 Bernier Rd  
#400  
Kyle, TX  
(512) 504-3038

Server: Marcus H  
Check #115 Bear  
Guest Count: 1  
Ordered: 5/31/23 9:13 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Single Shot	\$0.55
Subtotal	\$9.30
Tax	\$0.52
Tip	\$1.00
Total	\$7.82

Input Type C (ENV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	049389
Payment ID	rM17X0NfWFKz
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e51
Card Reader	BBPOS

See you next time!  
- Your Baristas

Aviator Pizza & Drafthouse  
856 Kohlers Crossing  
Suite 350  
Kyle, TX 78640

Server: Paulina M  
Check #14  
Ordered: 6/1/23 12:07 PM

Build Your Own Cheese Pizza	\$0.00
9" SMALL PIZZA	\$6.95
NO CHEESE / SUB Vegan Cheese	\$2.25
--- WHOLE ---	
ADD Fresh Basil	\$1.50
ADD Tomatoes	\$1.50
Chicken Bacon Ranch	\$0.00
GLUTEN FREE 12"	\$20.95
Side of Ranch Dressing	\$1.25
Subtotal	\$34.40
Tax	\$2.84
Tip	\$7.45
Total	\$44.69

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 12:07 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	021959
Payment ID	dLKKJ96xrbYC
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	3f163dcb1bb48b5c
Card Reader	BBPOS

GLENN HEISER

Questions or Concerns?  
Email us at [comments@aviatorpizza.com](mailto:comments@aviatorpizza.com)

### le's Daily Grind

7 W Center St Unit A June 2, 2023  
s, TX 9:28 AM  
540 Thomas  
2) 268-6901  
[w.KylesDailyGrind.com](http://w.KylesDailyGrind.com)

ceipt: TfJV  
thorization: 038388

A CREDIT  
A7 00 00 00 03 10 10

WALK UP

te	\$5.50
D, Large 24oz. Whole Milk, 1x Shot	
resso (\$0.50)	

total	\$5.50
es Tax	\$0.46
	\$1.00

al	\$6.95
a 7114 (Chip)	\$6.95
nn Heiser	

Let us know how we're doing.  
Review us on Google,  
or email us how we can improve.

**LOS VAQUEROS CAFE & GRILL**

804 WEST CENTER STREET  
KYLE, TX 786409348  
5122620336  
losvaquerosmex.com

34

**ORDER: Table 16 - PATIO 1**  
**Dine In**

Cashier: JOANA  
02-Jun-2023 9:35:12A  
Transaction 200011

2 Sausage, Egg TC		\$5.00
	CHEESE	\$0.90
	CORN	\$0.00
2 Migas TC		\$5.50
	CORN	\$0.00
1 Water		\$0.00
<b>Subtotal</b>		<b>\$11.40</b>
NON-CASH FEE	4%	\$0.46
TAX	8.25%	\$0.94
<b>Total Taxes</b>		<b>\$1.40</b>

<b>Total</b>		<b>\$12.80</b>
CREDIT CARD AUTH		\$12.80
VISA 7114		
Tip		<u>TY.00</u>
<b>Total</b>		<u>16.80</u>

Retain this copy for statement validation

02-Jun-2023 10:12:58A  
 \$12.80 | Method: EMV  
 VISA CREDIT XXXXXXXXXXXXX7114  
 GLENN HEISER  
 Reference ID: 315300644065 | Auth ID:  
 071608  
 MID: \*\*\*\*\*0865  
 AID: A0000000031010  
 SIGNATURE VERIFIED

20% GRATUITY WILL BE ADDED TO PARTIES  
 OF 5 OR MORE.  
 20% SE LE AGREGARA A MESAS DE 5 O MAS.



Summer Moon Coffee  
4217 Benner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Tiffany C  
Check #34 Bear  
Guest Count: 1  
Ordered: 6/4/23 8:33 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90
1 20oz Iced Latte	\$5.35
Add Extra Espresso Single Shot	\$0.95
<b>Subtotal</b>	<b>\$13.55</b>
Tax	\$1.12
Tip	\$2.93
<b>Total</b>	<b>\$17.60</b>

Input Type	C (EMV Chip Read)
VISA CREDIT	XXXXXXXX7114
Transaction Type	Sale
Authorization	Approved
Approval Code	090959
Payment ID	MrKYmxbCngR
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

.....  
 How are we doing?  
 Text "4dms9d" to 73752  
 to send us your feedback  
 .....

See you next time!  
- Your Baristas

Online: <https://clover.com/p/D4X0FFYS5SM5P>

Freebirds - Kyle Dry River  
 Texas' No. 1 Burrito  
 19220 IH 35 Frontage Rd, Suite 100  
 Kyle, TX 78640

32

Cashier ELLA G 06/05/2023  
 07:13 PM  
 10215

Dine In  
 230606001133364

Item	Price
Bowl	\$11.49
Monster	
Seasoned Chicken	
Bowl	\$13.49
Monster	
Seasoned Chicken	
1 Extra	
Subtotal	\$24.98
Texas Sales Tax	\$1.56
Hays Co., TX Tax	\$0.12
Kyle, TX	\$0.37
Gratuity	\$4.05
<b>Total</b>	<b>\$31.08</b>
Visa Tendered	\$31.08

Download the Freebirds App today!



1319884488217

Get a Free Regular Chips & Dip  
 with entree purchase for joining.  
 Scan receipts w/in 72 hrs. to earn & get.

Card Type: VIC  
 Card Number: \*\*\*\*\*7114  
 Reference: 61136601  
 Authorization: 223156727700984043  
 Entry Mode: 1  
 Application Name:  
 Application Label: VISA CREDIT  
 AID: A0000000031010  
 TC:  
 PIN Verified:



Summer Moon Coffee  
 4217 Benner Rd  
 #400  
 Kyle, TX  
 (512) 504-3039

Server: Adrian J  
 Check #32 Bear  
 Guest Count: 1  
 Ordered: 6/5/23 7:17 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90
Subtotal	\$7.25
Tax	\$0.80
Tip	\$1.00
<b>Total</b>	<b>\$8.65</b>

Input Type C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	091722
Payment ID	ChdHjssKwyxF
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501219e31
Card Reader	88PGS

See you next time!  
 - Your Baristas

FREEBIRDS CATERING!  
 Cater@freebirds.com  
 888-FWB-CATR (392-2287)

136



Summer Moon Coffee  
4217 Benner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Hayden P  
Check #136 B  
Guest Count: 1  
Ordered: 6/6/23 9:11 AM

1 20oz Iced Latte \$5.35  
Add Extra Espresso Double Shot \$1.90  
Subtotal \$7.25  
Tax \$0.60  
Tip \$1.00  
Total \$8.85

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 030033  
Payment ID rkpshcykNFYF  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas

60



Summer Moon Coffee  
4217 Benner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Olivia B  
Check #60 Bear  
Guest Count: 1  
Ordered: 6/6/23 7:55 AM

1 20oz Iced Latte \$5.35  
Add Extra Espresso Double Shot \$1.90  
Subtotal \$7.25  
Tax \$0.60  
Tip \$1.00  
Total \$8.85

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 051029  
Payment ID TrnkPxlClbDX  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas







120



Summer Moon Coffee  
4217 Berner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Madison J  
Check #120  
Guest Count: 1  
Ordered: 6/13/23 9:06 AM

1 16oz Iced Latte	\$4.65
Subtotal	\$4.65
Tax	\$0.38
Total	\$5.03

Input Type: C (EMV Chip Read)  
VISA CREDIT: xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	091924
Payment ID	zhLFbPc9w7zx
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501216e31
Card Reader	88POS

See you next time!  
- Your Baristas

177



Summer Moon Coffee  
4217 Benner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Ryan W  
Check #177 Bear  
Guest Count: 1  
Ordered: 6/14/23 10:17 AM

1 20oz Iced Latte \$5.35  
Add Extra Espresso Double Shot \$1.90

Subtotal \$7.25  
Tax \$0.60  
Tip \$1.00  
Total \$8.85

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 063188  
Payment ID PwYKkwyRRcj  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas

145



Summer Moon Coffee  
4217 Benner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Adrian J  
Check #145 Bear  
Guest Count: 1  
Ordered: 6/16/23 9:15 AM

1 20oz Iced Latte \$5.35  
Add Extra Espresso Single Shot \$0.95

Neighbor (10.00%) - \$0.63

Pre-discount Subtotal \$6.30  
Discount Total - \$0.63

Subtotal \$5.67  
Tax \$0.47  
Tip \$1.50  
Total \$7.64

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 060482  
Payment ID hftrnxbbgRwH  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas

250

Casa  
Garcias

Summer  
Moon  
COFFEE

05/15/2023  
 6/15/2023  
 1:28 PM  
 0.05  
~~0.05~~  
 0.99  
 3.58  
 0.01  
 0.99  
 2.75  
 0.00  
 0.99  
 subtotal 28.04  
 tax 1.90  
 tip 0.00

Summer Moon Coffee  
 4217 Benner Rd  
 #400  
 Kyle, TX  
 (512) 504-3039

Server: Tiffany C  
 Check #250 Bear?  
 ?  
 Guest Count: 1  
 Ordered: 6/23/23 11:04 AM

1 20oz Iced Latte \$5.35  
 Add Extra Espresso Double Shot \$1.90

First Responder/ Military - \$1.00

Pre-discount Subtotal \$7.25  
 Discount Total - \$1.00

Subtotal \$6.25  
 Tax \$0.52  
 Total \$6.77

Input Type C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
 Authorization Approved  
 Approval Code 009825  
 Payment ID Mkt9ws9KCMsH  
 Application ID A0000000031010  
 Application Label VISA CREDIT  
 Terminal ID 0515802501218e31  
 Card Reader 88POS

TOTAL 30.35 + 8.00  
 BALANCE DU 30.35 38.35

I paid it using 2 checks  
 will pay \$15.18

See you next time!  
 - Your Baristas

110



**Kyle's Daily Grind**

607 W Center St Unit A     June 17, 2023  
Kyle, TX     7:45 AM  
78840  
(512) 268-9901  
www.KylesDailyGrind.com

Receipt: Vg13  
Authorization: 056385

VISA CREDIT  
AID A0 00 00 00 03 10 10

WALK UP

**Latte**     \$6.00  
ICED, Large 24oz, Whole Milk, 2x  
Shots Espresso (\$1.00)

Subtotal     \$6.00  
Sales Tax     \$0.50  
Tip     \$1.00

**Total**     **\$7.50**  
Visa 7114 (Chip)     \$7.50  
Glenn Heiser

Let us know how we're doing.  
Review us on Google,  
or email us how we can improve.

Summer Moon Coffee  
4217 Berner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Adrian J  
Check #110     Bear  
Guest Count: 1  
Ordered:     6/19/23 9:12 AM

1 20oz Iced Latte     \$5.35  
Add Extra Espresso Double Shot     \$1.90

Teacher Discount     - \$1.00

Pre-discount Subtotal     \$7.25  
Discount Total     - \$1.00

Subtotal     \$6.25  
Tax     \$0.52  
Tip     \$1.00  
Total     \$7.77

Input Type     C (EMV Chip Read)  
VISA CREDIT     xxxxxxx7114

Transaction Type     Sale  
Authorization     Approved  
Approval Code     082053  
Payment ID     K0K0vscLxMBf  
Application ID     A0000000031010  
Application Label     VISA CREDIT  
Terminal ID     0515802501216a31  
Card Reader     BBPOS

See you next time!  
- Your Baristas

SPICY BITE  
KYLE TX  
512026808051

#083151 06/20/2023 10:44:28AM  
01 CLERK01 000000

\*COPY\*

2# 2.79	\$5.58
DEPT. 01	
2# 2.49	\$4.98
DEPT. 01	
2# 0.50	\$1.00
DEPT. 01	
NDSE ST	\$11.56
TAX1	\$0.95

ITEMS 60  
CHARGE \$12.51

COME  
SEE US  
AGAIN

**SPICY BITE**  
101 HALL PROFESSIONAL #A  
KYLE, TX 786402544  
5122688051

Cashier: TOGO

Transaction 300060

Subtotal	\$12.51
Convenience Fee 4%	\$0.50
<b>Total</b>	<b>\$13.01</b>
Tip	\$2.60
CREDIT CARD SALE	\$15.61
VISA 7114	

Retain this copy for statement  
validation

20-Jun-2023 10:41:19A  
\$15.61 | Method: EMV  
VISA CREDIT  
XXXXXXXXXXXX7114  
GLENN HEISER  
Reference ID: 317100915747  
Auth ID: 032387  
MID: \*\*\*\*\*4089  
AID: A0000000031010

THANK YOU :)

Payment DSEK8ZV3G1AAT

Clover Privacy Policy  
<https://clover.com/privacy>

**LOS VAQUEROS CAFE & GRILL**

804 WEST CENTER STREET  
KYLE, TX 786409348  
5122620336  
losvaquerosotexmex.com

**ORDER: TOGO 3 - TOGO**  
**Dine In**

Cashier: America  
21-Jun-2023 9:20:56A  
Transaction 200006

2 Sausage, Egg TC	\$5.00
CHEESE	\$0.90
CORN	\$0.00
1 Migas TC	\$2.75
86 JALA	\$0.00
SAUSAGE	\$0.45
CORN	\$0.00
TO GO	
BEAR	
<b>Subtotal</b>	<b>\$9.10</b>
NON-CASH FEE 4%	\$0.36
TAX 8.25%	\$0.75
<b>Total Taxes</b>	<b>\$1.11</b>

<b>Total</b>	<b>\$10.21</b>
CREDIT CARD AUTH	\$10.21
VISA 7114	
Tip	2.00
<b>Total</b>	<b>12.21</b>

Retain this copy for statement validation

21-Jun-2023 9:33:7A  
 \$10.21 Method: EMV  
 VISA CREDIT XXXXX XXXXXX7114  
 GLENN HEISER  
 Reference ID: 317200581669 | Auth ID:  
 023697  
 MID: \*\*\*\*\*0865  
 AID: A0000000031010  
 SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES  
OF 5 OR MORE.  
20% SE LE AGREGARA A MESAS DE 5 O MAS.

.....  
 How are we doing?  
 Text "93c37m" to 73752  
 to send us your feedback  
 .....

**Kyle's Daily Grind**

607 W Center St Unit A June 21, 2023  
 Kyle, TX 9:27 AM  
 78640 Macie  
 (512) 268-9901  
 www.KylesDailyGrind.com

Receipt: 7dCL  
Authorization: 054499

VISA CREDIT  
AID A0 00 00 00 03 10 10

**WALK UP**

Latte	\$6.00
ICED, Large 24oz, 2%, 2x Shots	
Espresso (\$1.00)	
<b>Subtotal</b>	<b>\$6.00</b>
Sales Tax	\$0.50
Tip	\$1.00
<b>Total</b>	<b>\$7.50</b>
Visa 7114 (Chip)	\$7.50
Glenn Heiser	

Let us know how we're doing.  
Review us on Google,  
or email us how we can improve.



DELICIOUS<sup>SM</sup>, RECEIVED

5180 S FM 1626  
Kyle, TX 78640

Host: Leslie  
ORDER #154

05/23/2023  
12:10 PM  
10065

All Pastor Bowl 8.70  
Single Chicken (2 @3.05) 6.10

How're we doing? Let us know at  
ChipotleFeedback.com  
Unique Code:

028 006 100 033 210 152 86

Subtotal 14.80  
Tax 1.22  
  
TAKE OUT Total 16.02  
CP Card 16.02  
Authorizing...  
Balance Due 16.02

Love Chipotle? Join Our Team

Get great benefits like:  
Free Chipotle  
Debt-free college degrees  
Bonus eligibility  
Rapid career growth  
And more!  
Visit [jobs.chipotle.com](http://jobs.chipotle.com)  
Text "CH-JOBS" to 97211

STARBUCKS Store #0695  
13350 Dallas Pkwy Suite 2505  
Dallas, TX (972) 716-0838

CHK 739950  
06/24/2023 07:37 AM  
XXX7452 Drawer: 1 Reg: 2

Cafe To Go

Order  
Vt Iced Latte 5.45  
6 Shot 3.00  
Light Ice

Subtotal 8.45  
Discounts 0.00  
Tax 8.25% 0.70  
Gratuity 1.00  
Total 10.15  
Change Due 0.00

Payments

Visa 10.15  
XXXXXXXXXXXX7114  
Card Entry: CHIP  
Trans Type: SALE  
App Label: VISA CREDIT  
Auth: 033616  
AID: A0000000031010  
TVR: 0000008000  
TSI: E800

----- Check Closed -----  
06/24/2023 07:37 AM

Join our loyalty program  
Starbucks Rewards<sup>SM</sup>  
Sign up for promotional emails  
Visit [Starbucks.com/rewards](http://Starbucks.com/rewards)  
Or download our app  
At participating stores  
Some restrictions apply



STARBUCKS Store #0695  
13350 Dallas Pkwy Suite 2505  
Dallas, TX (972) 716-0838

CHK 664165  
06/25/2023 08:25 AM  
XXX7452 Drawer: 1 Reg: 2

Cafe To Go

Order

Vt Icd Latte	5.45
5 Shot	2.00
Light Ice	

Subtotal	7.45
Discounts	0.00
Tax 8.25%	0.61
Gratuity	1.00
Total	9.06
<b>Change Due</b>	<b>0.00</b>

Payments

Visa 9.06  
XXXXXXXXXXXX7114  
Card Entry: CHIP  
Trans Type: SALE  
App Label: VISA CREDIT  
Auth: 031229  
AID: A0000000031010  
TVR: 000008000  
TSI: E800

----- Check Closed -----  
06/25/2023 08:25 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

STARBUCKS Store #0695  
13350 Dallas Pkwy Suite 2505  
Dallas, TX (972) 716-0838

CHK 664198  
06/25/2023 08:28 AM  
XXX7452 Drawer: 1 Reg: 2

Cafe To Go

Order

Gr Icd Latte	4.95
Sf Vanilla	0.80
Oatmilk	0.70

Subtotal	6.45
Discounts	0.00
Tax 8.25%	0.53
Gratuity	1.00
Total	7.98
<b>Change Due</b>	<b>0.00</b>

Payments

Visa 7.98  
XXXXXXXXXXXX7114  
Card Entry: CHIP  
Trans Type: SALE  
App Label: VISA CREDIT  
Auth: 008069  
AID: A0000000031010  
TVR: 000008000  
TSI: E800

----- Check Closed -----  
06/25/2023 08:28 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

63

& & 401 & &  
WESTIN GALLERIA DALLAS  
THE SECOND FLOOR  
DALLAS, TX 75240



910520172 Darrien K

CHK 6445

GST 1

23/2  
6/25/2023 8:36 AM

1 Strawberry Banana Gof	
Coconut Smoothie	14.00
1 EWM Banana & Cranberry	
Oatmeal	15.00
1 BYO Omelet	21.00
1 BYO Omelet	19.00
1 Starbucks Espresso Shot	3.50
1 Juice Small	4.00
Orange Juice	
1 EWM Banana & Cranberry	
Oatmeal	15.00

Subtotal	\$91.50
Tax	\$7.55

9:07 AM

Total Due \$99.05

FOR ROOM CHARGES ONLY

GRATUITY: 20.00

TOTAL: 119.05

ROOM # 511

PRINT NAME Glenn Heiser

SIGNATURE [Signature]

Summer Moon Coffee  
4217 Berner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Adrian J  
Check #53 Bear  
Guest Count: 1  
Ordered: 6/26/23 8:43 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90

Neighbor (10.00%) - \$0.72

Pre-discount Subtotal	\$7.25
Discount Total	- \$0.72

Subtotal	\$8.53
Tax	\$0.54
Tip	\$1.00
Total	\$8.07

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	099432
Payment ID	ztcjXxTfmCq
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BRPOS

See you next time!  
- Your Baristas

12



Summer Moon Coffee  
4217 Berner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Ryan M  
Check #12 H  
Guest Count: 1  
Ordered: 6/27/23 8:42 AM

1 20oz Iced Latte \$5.35  
Add Extra Espresso Double Shot \$1.30  
Employee Discount - Food & Drink (50.00%)  
- \$3.62

Pre-discount Subtotal \$7.25  
Discount Total - \$3.62

Subtotal \$3.63  
Tax \$0.30  
Total \$3.93

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 6:42 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 019467  
Payment ID XksPwYrnsqr9  
Application ID A000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas

184



Summer Moon Coffee  
4217 Berner Rd  
#400  
Kyle, TX  
(512) 504-3039

Server: Marcus H  
Check #184  
Guest Count: 1  
Ordered: 6/28/23 10:47 AM

1 Double Shot Iced Espresso \$2.75

Subtotal \$2.75  
Tax \$0.23  
Tip \$1.00  
Total \$3.98

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 060582  
Payment ID bpNFHyNzjAR9  
Application ID A000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas

# Texas Municipal League

TML \* 1821 Rutherford Lane, Suite 400 \* Austin, TX 78754-5128 \* Phone (512) 231-7400

1100-10001-511710  
Per JH

## Meeting Confirmation

Bear Heiser  
City Council Member, Dist 1  
Kyle  
100 W Center St  
Kyle, TX 78640-9450

**TML Newly Elected City Officials' Orientation**  
Thursday, July 20, 2023 through Friday, July 21, 2023  
Marriott Austin North  
2600 La Frontera Blvd  
Round Rock

You are registered for the following:

Function	Quantity	Rate	Amount
Member City Registration	1	195.00	195.00
		Total	195.00
		Payments	195.00
		Balance	0.00

Good news - you've been refunded a portion of your original upfront price on this trip because of a change to the anticipated route.

Trip fare	\$14.72
Subtotal	\$14.72
Booking Fee ⓘ	\$2.47
Texas Regulatory Recovery Fee	\$0.18

#### Payments

 <b>Uber Cash</b> 6/24/23 10:43 PM	\$8.78
 <b>Visa ****7114</b> 6/25/23 9:31 AM	\$8.59

[Switch Payment Method](#)

[Download PDF](#)

## You rode with ELTON

4.99 ★ Rating

🛡️ Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

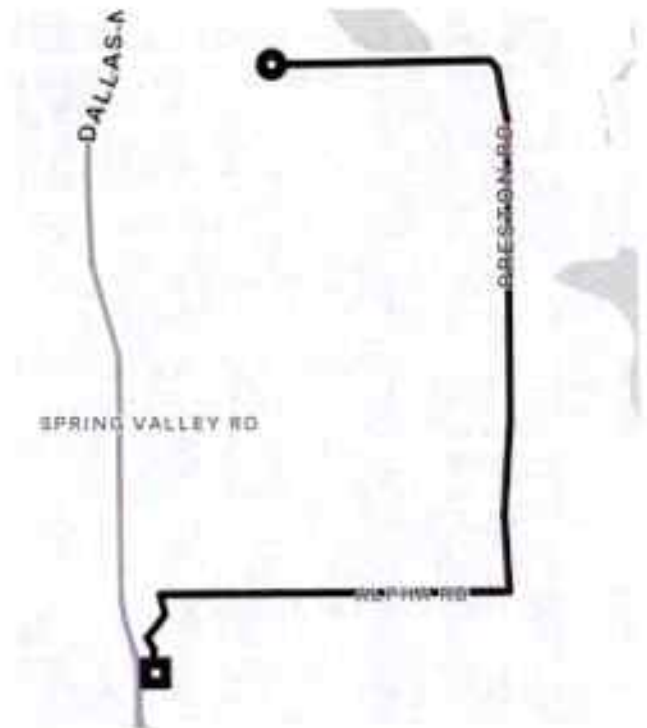
Issued on behalf of ELTON

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 3.32 miles | 8 min

- 10:34 PM  
5330 Belt Line Rd, Dallas, TX  
75254, US
- 10:43 PM  
13340 Dallas Pkwy, Dallas,  
TX 75240, US



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

[Privacy](#)